### CERTIFICATE

To the Clerk of Grant, State of Kansas We, the undersigned, officers of

### City of Ulysses

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and

(3) the Amoun	ts(s) of 2014 Ad	l Valorer	n Tax are within sta			
			20	15 Adopted Budge		
				Amount of 2014	County	
		Page	Budget Authority	Ad Valorem	Clerk's	
Table of Contents:		No.	for Expenditures	Tax	Use Only	
Computation to Determine Limi		2				
Allocation of MVT, RVT, 16/20	)M Veh Tax	3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases	- I ibaaaa Caaat	6				
Computation to Determine State	K.S.A.	<del> </del>				
Fund General	12-101a	7	4,681,674	637,627	18.573	
Bond & Interest	10-113	8	429,288		5.599	
Employee Benefits	12-16-102	8	730,648			
Employee Bellettis	12 10 102	-	750,010	323,370	U Cycl water	
		ļ				
		<u> </u>				
Special Highway		9	473,370			
Special Parks		9	38,561			
Sewer Utility Fund		10	513,022			
Sanitation Utility Fund		10	905,571			
Water Utility Fund		11	1,776,699	<del></del>		
Gas Well		11	410,394 357,892			
Public Works Health Insurance Fund		12	877,329			
Pro Shop		13	152,038			
Special Alcohol/Drug Fund		13	23,117			
Sewer Capital Reserve Fund		14	439,349			
Storm Drainage		14				
Storm Water Utility Fund		15	331,329			
2010 GO Bonds		15				
Capital Improvement Fund		16	297,030			
		16	·			
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nial s		XXXXX	12,437,311			-
Notice of the ote to adopt requ	ured to be public		aπached to the bud	l Yes	County Clerk's Use Only	-
Budge Stimmed   New Borlood Levitalization R	ohata	17	-{		34,331,401	1
A School Leviumzation R	.euate	.1	_		Nov 1, 2014 Total Assessed Valuation	
	- , ,		$^{\circ}$	$\bigcirc$	L	, A A
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RANT /	_				101	
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VITY OF THE STATE	- <b>'</b>	$\overline{\cap}$	000	- June		w ww
Email:	_	40	huz-dh	vas		
	<del></del>	7	•	- V. 1		_
Attest: November 3,	— <sub>2014</sub> (					
<1 . A O	_					
Shella Brown	_					
County Clerk			Go	verning Body		

**Amount of Levy** + \$ 1,330,709

City of Ulysses

Total tax levy amount in 2014 budget
 Debt service levy in 2014 budget

2015

### Computation to Determine Limit for 2015

3.	Tax levy excluding debt service	\$	1,083,309
	2014 Valuation Information for Valuation Adjustments		
4.	New improvements for 2014: + 347,670		
5.	Increase in personal property for 2014:  5a. Personal property 2014 + 816,131  5b. Personal property 2013 - 1,293,482  5c. Increase in personal property (5a minus 5b) + 0  (Use Only if > 0)		
6.	Valuation of annexed territory for 2014         6a. Real estate       +       0         6b. State assessed       +       0         6c. New improvements       -       0         6d. Total adjustment (sum of 6a, 6b, and 6c)       +       0		
7.	Valuation of property that has changed in use during 2014 0		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 347,670		
9.	Total estimated valuation July 1,2014 34,333,547		
10.	Total valuation less valuation adjustment (9 minus 8) 33,985,877		
11.	Factor for increase (8 divided by 10) 0.01023		
12.	Amount of increase (11 times 3)	+ \$	11,082
13.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	1,094,391
14.	Debt service levy in this 2015 budget		192,215
15.	2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		1,286,606
16.	Consumer Price Index for all urban consumers for calendar year 2013		1.50%
17.	Consumer Price Index adjustment (3 times 16)	\$	16,250
18.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication (15 plus 17)	on.' \$	1,302,855

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2015

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Allo	ocation for Year 2	015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	556,122	70,187	1,275	1,933
Bond & Interest	247,400	31,224	567	859
Employee Benefits	527,187	66,536	1,208	1,831
			2.020	1 622
TOTAL	1,330,709	167,947	3,050	4,623
County Treas Motor V	ehicle Estimate	167,947		
County Treasurers Rec	reational Vehicle Estima	te	3,050	
County Treasurers 16/2	20M Vehicle Estimate			4,623
Motor Vehicle Factor	_	0.12621	_	

16/20M Vehicle Factor

0.00229

0.00347

Recreational Vehicle Factor

## Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
Water Utility Fund	General Fund				
Sewer Utility Fund	Public Works	18,500	18,500	18,500	
Sanitation Utility Fund	Public Works	47,000	47,000	47,000	
Water Utility Fund	Public Works	98,800	98,800	98,800	
Water Utility Fund	Sanitation Utility Fund				
Sewer Utility Fund	Health Insurance Fund	28,000	58,000	58,000	
Sanitation Utility Fund	Health Insurance Fund	36,000	36,000	36,000	
Water Utility Fund	Health Insurance Fund	70,000	70,000	70,000	
Gas Well Fund	General Fund		150,000	150,000	
Public Works	Health Insurance Fund	22,000	22,000	22,000	
Employee Benefits	Health Insurance Fund	300,000	300,000	400,000	
Sewer Cap	Special Parks				
Gas Well Fund	Public Works	65,500			
Pro Shop	General Fund		30,000	60,000	
General Fund	Public Works		60,000	60,000	
General Fund	Health Insurance Fund		100,000	200,000	
General Fund	Capital Improvement		150,000	149,000	
	Totals	715,800	1,140,300	1,369,300	
	Adjustments				
	Adjusted Totals	715,800	1,140,300	1,369,300	

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

City of Ulysses

17 77 7	J.	٠	Rate	Amount	Beginning Amount Outstanding		Date Due	Amol 20	Amount Due 2014	Amor 20	Amount Due 2015
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Bonds	11/25/03	2014	Various	260,900	30,000	6-1/12-1	12/1	1,200	30,000	0	0
G.O. Bonds	12/15/08		Various	725,000	400,000	3-1/9-1	9/1	14,845	75,000	12,295	75,000
G.O. Bonds	3/12/2010	2020	Various	1,450,000	1,080,000	3-1/9-1	9/1	29,170	135,000	29,170	145,000
Total G.O. Bonds					1,510,000			45,215	240,000	41,465	220,000
Revenue Bonds:									*		
KDH & E Loan	1/31/2002	2022	3.76	194,788	105,042	2-1/8-1	2-1/8-1	3,858	9,864	3,483	10,274
								i			
										207.5	7 00 01
Total Revenue Bonds					105,042			3,858	9,864	3,483	10,2/4
Other:											
	-										
					c			-	•		0
Total Other					n n			0 07	240.064	44 040	730 274
Total Indebtedness					1,615,042			49,0/3	742,004	44,740	¥1460C4

2015

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

City of Ulysses

39,336	199,754	455,741	Totals				
39,336	37,824	299,327	448,500	4.00	120	3/24/2010	Water rights
0	53,190	53,190	265,950	0.00	48	1/19/2010	Water rights
0	108,740	103,224	309,951	5.00		7/27/2012	Water meter read system
2015	2014	Jan 1,2014	(Beginning Principal)	%		Date	Purchased
Due	Due	Balance On	Financed	Rate	Contract	Contract	Item
Payments	Payments	Principal	Amount	Interest	Term of		
			Total				

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	589,886	1,446,446	1,469,926
Receipts:	369,660	1,440,440	1,402,720
Ad Valorem Tax	531,203	556 122	xxxxxxxxxxxxxxx
Delinquent Tax	12,347	8,500	10,000
Motor Vehicle Tax	95,956	70,080	70,187
Recreational Vehicle Tax	1,776	1,025	1,275
16/20M Vehicle Tax	2,612	1,850	
Commercial Vehicle Fee	2,012	2,623	1,933
<del> </del>		2,023	
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing	7 902	7 027	0.026
Local Alcoholic Liquor	7,802	7,837	9,026
Franchise Tax	126,847	126,000	
Court Fines & Fees	94,481	81,650	
Highway Connecting Links	23,144	22,000	
Alcohol License	2,395	2,000	
Business License	8,865	7,500	
Building Permits	9,107	5,500	
Electrical Permits	1,220	800	
Plumbing Permits	1,441	700	
Police Receipts	3,194	4,526	
Golf Revenues	123,243	108,500	
Hearing Fees	1,000	200	
Code Enforcement - County	39,407	51,750	
Sales Tax	2,046,063	1,750,000	
Interest	4,418	4,800	
Miscellaneous	128,280	9,500	6,000
Transfers from Water Fund			
Transfers from Gas Well Fund		150,000	150,000
Transfers from Sewer Fund			
Transfers from Pro Shop	:	30,000	60,000
_			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous	<del> </del>		
Does miscellaneous exceed 10% Total Rec	1		
Total Receipts	3,264,800	3,003,462	2,574,121

### FUND PAGE - GENERAL

A 1. A ID 1.	n.:	0	D 1 D. 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	3,854,687	4,449,909	4,044,047
Expenditures:			
Administration	169,350	197,795	266,712
Golf Course	226,859	265,549	280,097
City Clerk	239,514	227,370	261,927
Building Services	103,991	98,868	124,297
Police	831,926	831,038	930,839
Parks	154,960	155,194	231,143
Streets	485,255	694,298	763,489
Street Lighting	75,591	69,142	82,500
General Reserve	0	310,000	1,601,454
Pro Shop	120,794	130,728	139,215
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,408,240	2,979,983	4,681,674
			<del></del>
		<b>*</b>	
	,		`
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% Total Exp	2,408,240	2,979,983	4,681,674
Total Expenditures	1,446,446	1,469,926	xxxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31	3,382,353		
2013/2014/2015 Budget Authority Amount		Appropriated Balance	
		re/Non-Appr Balance	4,681,674
	20mi Emponditi	Tax Required	
	elinquent Comp Rate:	0.0%	057,027
	-	0.0% 2014 Ad Valorem Tax	
	Amount of A	LVITAU VAIDIGIII IAX	037,027

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
General Fund - Detail Page 1	Actual for 2015	Estimate for 2014	1 cai 101 2013
Expenditures:			
Administration	72 706	110 110	137,270
Salaries Contractual	73,796 89,831	110,110	115,892
Commodities	5,723	81,985 5,700	8,550
		3,700	5,000
Capital Outlay	0	U	3,000
Total	169,350	197,795	266,712
Golf Course	102,550	177,775	200,712
Salaries	115,683	99,176	123,071
Contractual	24,149	32,800	34,186
Commodities	78,781	80,700	82,300
Capital Outlay	8,246	52,873	40,541
Capital Outlay	0,210	32,013	10,511
Total	226,859	265,549	280,097
City Clerk	,		
Salaries	176,463	163,670	185,377
Contractual	55,190	52,500	61,450
Commodities	7,815	7,200	8,100
Capital Outlay	45	4,000	7,000
Total	239,514	227,370	261,927
Building Services			
Salaries	89,291	87,883	91,747
Contractual	11,262	7,545	11,750
Commodities	2,807	2,840	3,800
Capital Outlay	631	600	17,000
Total	103,991	98,868	124,297
Police			
Salaries	560,897	528,627	568,069
Contractual	174,087	198,850	231,120
Commodities	56,728	72,925	92,500
Capital Outlay	40,215	30,636	39,150
	221.026	024 020	020.020
Total	831,926	831,038	930,839
Parks	04 722	00.542	115 315
Salaries	84,732	89,542	115,315
Contractual	41,463	33,152	42,828
Commodities	29,237 (471)	32,500	46,500 26,500
Capital Outlay	(471)	<u> </u>	20,500
Total	154,960	155,194	231,143
Streets		r	T
Salaries	271,182	281,898	277,489
Contractual	2,500	18,130	10,000
Commodities	0	0	476.006
Capital Outlay	211,573	394,270	476,000
Total	485,255	694,298	763,489
Street Lighting	<del></del>		T
Salaries	0	0	02.50
Contractual	75,591	69,142	82,500
Commodities	0		
Capital Outlay	0		
Total	75,591	69,142	82,500
Page 1 - Total	2,287,447	2,539,255	2,941,00

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
General Reserve			"
Reserve	0	0	1,192,454
Transfer to Health Insurance Fund	0	100,000	200,000
Transfer to Public Works	0	60,000	60,000
Transfer to Capital Improvement Fund	0	150,000	149,000
Total	0	310,000	1,601,454
Pro Shop	100 551	110.056	106.115
Salaries	102,771	119,376	126,415
Contractual	8,317	4,800	4,300
Commodities	7,961	5,848	7,000
Capital Outlay	1,744	704	1,500
Total	120,794	130,728	139,215
Salaries			
Contractual			
Commodities			
Capital Outlay			
T-41	0	0	0
Total	U	<u> </u>	U
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
0-1	1	T .	1
Salaries			
Contractual Commodities			<del> </del>
Capital Outlay			
Сарнаі Оппау			
Total	0	0	0
Total			<u>.                                    </u>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	]0	0
Salaries		1	T
Contractual		<del> </del> · · ·	
Commodities			
Capital Outlay			
F		<del>                                     </del>	
Total	0	0	0
			1 710 555
Page 2 -Total	120,794		
Page 1 -Total	2,287,447	2,539,255	
Grand Total (Note: Should agree with general sub-to	2,408,240	2,979,983	1 4,081,074

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	183,629	174,212	182,423
Receipts:			
Ad Valorem Tax	210,937	247,400	XXXXXXXXXXXXXXX
Delinquent Tax	3,227	2,000	2,000
Motor Vehicle Tax	30,527	18,500	31,224
Recreational Vehicle Tax	544	350	567
16/20M Vehicle Tax	515	525	859
Rental/Machinery & Equipment	26	10	
Special Assessments	30,497	29,643	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	276,272	298,428	54,650
Resources Available:	459,901	472,640	237,073
Expenditures:			
Bond Principal	235,000	245,000	220,000
Interest	50,688	45,216	38,665
Miscellaneous	1	1	10
Cash Basis Requirement		·	170,613
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	285,689	290,217	429,288
Unencumbered Cash Balance Dec 31	174,212	182,423	xxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	440,698	463,225	429,288
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	429,288
		Tax Required	192,215
D	elinquent Comp Rate:	0.0%	0
	Amount of 2	2014 Ad Valorem Tax	192,215

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	90,830	109,964	137,483
Receipts:			
Ad Valorem Tax	488,670	527,187	xxxxxxxxxxxxxx
Delinquent Tax	7,782	4,550	
Motor Vehicle Tax	86,271	55,000	66,536
Recreational Vehicle Tax	1,509	1,000	1,208
16/20M Vehicle Tax	1,020	1,200	1,831
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	585,251	588,937	69,575
Resources Available:	676,081	698,901	207,058
Expenditures:			
Employee Benefits	266,116	261,418	293,599
Transfer to Health Ins Fund	300,000	300,000	437,049
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			1
Total Expenditures	566,116	561,418	730,648
Unencumbered Cash Balance Dec 31	109,964	137,483	xxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun		691,592	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	523,590
D	elinquent Comp Rate:	0.0%	0
	Amount of 2	2014 Ad Valorein Tax	523,590

Page No. 8

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	213,668	256,260	312,920
Receipts:			
State of Kansas Gas Tax	157,549	159,140	160,450
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	157,549	159,140	160,450
Resources Available:	371,217	415,400	473,370
Expenditures:			
Contractual	24,287	37,039	56,680
Commodities	80,301	55,341	96,250
Capital Outlay	10,369	10,100	320,440
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	114.057	102 400	A72 270
Total Expenditures	114,957		473,370
Unencumbered Cash Balance Dec 31	256,260		<u> </u>
2013/2014/2015 Budget Authority Amoun	359,829	401,990	

	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	76,501	57,735	29,535
Receipts:			
Liquor Tax	7,802	6,800	9,026
Transfer from Sewer Cap			
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,802	6,800	9,026
Resources Available:	84,303	64,535	38,561
Expenditures:			
Capital Improvement	26,568	35,000	38,561
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,568		38,561
Unencumbered Cash Balance Dec 31	57,735		0
2013/2014/2015 Budget Authority Amoun	43,173	62,638	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	112,820	119,339	140,874
Receipts:			
Collection Fees	352,965	330,000	367,648
Penalties	4,892	4,300	4,500
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	357,858	334,300	372,148
Resources Available:	470,677	453,639	513,022
Expenditures:			
Operating Expense			
Personal Services	88,392	96,308	102,083
Contractual	120,968	109,883	139,122
Commodities	30,869	30,074	34,700
Capital Outlay	34,610	0	160,617
Non-Operating Expense			
Transfer to General Fund		-	
Transfer to Public Works	18,500	18,500	18,500
Transfer to Health Insurance	58,000	58,000	58,000
Total Expenditures	351,338		513,022
Unencumbered Cash Balance Dec 31	119,339	140,874	0
2013/2014/2015 Budget Authority Amount	465,950	468,999	

	Prior Year	Current Year	Proposed Budget
Sanitation Utility Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	143,452	218,207	274,736
Receipts:			
Collection Fees	576,713	524,444	622,836
Penalties	7,872	6,850	8,000
Miscellaneous	1,373		
Transfer from Water			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	585,957	531,294	630,836
Resources Available:	729,409	749,501	905,571
Expenditures:			
Operating Expense			
Personal Services	117,018	115,788	121,070
Contractual	256,863	216,711	257,570
Commodities	37,281	30,686	42,250
Capital Outlay	17,040	28,580	401,681
Non-Operating Expense			
Transfer to Public Works	47,000	47,000	47,000
Transfer to Health Insurance	36,000	36,000	36,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	511,202		905,571
Unencumbered Cash Balance Dec 31	218,207	274,736	0
2013/2014/2015 Budget Authority Amount	734,172	683,405	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	647,224	799,607	772,838
Receipts:		ı	
Collection Fees	1,087,213	900,000	954,361
Miscellaneous	13,430	12,290	3,500
Water Protection Tax	14,493	16,000	15,000
Penalties	12,202	9,000	8,000
Connect Fees	5,970	5,000	5,000
Sales Tax	13,069	10,000	10,000
Reconnect Fees	10,844	8,000	8,000
Interest on Idle Funds			•
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,157,221	960,290	1,003,861
Resources Available:	1,804,445	1,759,897	1,776,699
Expenditures:			
Operating Expense			
Personal Services	178,106	173,360	182,444
Contractual	278,567	293,901	326,252
Commodities	29,453	16,569	25,200
Capital Outlay	323,433	308,410	1,049,487
Non-Operating Expense			
Debt Service	9,471	9,864	10,273
Interest Expenses & Fees	17,008	16,156	14,243
Transfer to Health Insurance	70,000	70,000	70,000
Transfer to General Fund	· ·		
Transfer to Public Works	98,800	98,800	98,800
Transfer to Sanitation			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,004,838	987,059	1,776,699
Unencumbered Cash Balance Dec 31	799,607	772,838	0
2013/2014/2015 Budget Authority Amount:	1,741,274	1,656,493	

	Prior Year	Current Year	Proposed Budget
Gas Well	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	288,881	281,944	205,394
Receipts:			
Gas Sales	225,552	219,000	205,000
Other	6,364	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	231,916	219,000	205,000
Resources Available:	520,797	500,944	410,394
Expenditures:			
Operating Expenses			
Contractual	62,810	68,050	80,986
Commodities	20,533	15,000	20,000
Capital Outlay	52,510	0	96,908
Non-Operating Expense			
Transfer to General Fund		150,000	150,000
Transfer to Health Insurance Fund			
Economic Development & Chamber	37,500	62,500	62,500
Transfer to Public Works	65,500		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	238,853	295,550	410,394
Unencumbered Cash Balance Dec 31	281,944	205,394	0
2013/2014/2015 Budget Authority Amount:	485,578	331,195	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Works	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	33,931	78,810	133,592
Receipts:	_		
Transfers from Water Fund	98,800	98,800	98,800
Transfer from Sewer Fund	18,500	18,500	18,500
Transfers from Sanitation Fund	47,000	47,000	47,000
Transfer from Gas Well	65,500	·	
Transfer from General		60,000	60,000
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	229,800	224,300	224,300
Resources Available:	263,731	303,110	357,892
Expenditures:			
Personal Services	106,705	107,924	111,298
Contractual	29,107	24,600	31,762
Commodities	19,438	14,994	20,450
Capital Outlay	7,671	0	172,382
Miscellaneous			
Transfer to Health Insurance	22,000	22,000	22,000
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	184,921	169,518	357,892
Unencumbered Cash Balance Dec 31	78,810	133,592	0
2013/2014/2015 Budget Authority Amoun	261,523	237,503	

hΑ	onted	Bud	get

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Insurance Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	90,028	79,217	91,329
Receipts:			
Transfers from Employee Benefits	300,000	300,000	400,000
Transfers from Water Fund	70,000	70,000	70,000
Transfers from Gas			
Transfers from Sewer Fund	58,000	58,000	58,000
Transfers from Sanitation Fund	36,000	36,000	36,000
Transfers from Public Works	22,000	22,000	22,000
Transfers from General Fund		100,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	486,000	586,000	786,000
Resources Available:	576,028	665,217	877,329
Expenditures:			
Personal Services	494,223	571,163	872,329
Contractual	2,588	2,575	4,800
Commodities		150	200
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	496,811	573,888	877,329
Unencumbered Cash Balance Dec 31	79,217	91,329	0
2013/2014/2015 Budget Authority Amoun	739,317	781,309	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pro Shop	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	109,033	109,761	91,838
Receipts:			
Sales	59,083	63,300	60,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,083	63,300	60,200
Resources Available:	168,116	173,061	152,038
Expenditures:			
Contractual	16,813	17,500	22,000
Commodities	41,543	33,722	70,038
Capital Outlay			
Transfer to General Fund		30,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,355	81,222	152,038
Unencumbered Cash Balance Dec 31	109,761	91,838	0
2013/2014/2015 Budget Authority Amoun	146,991	105,333	

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Special Alcohol/Drug Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	9,788	17,591	14,091
Receipts:		,	
Liquor Tax	7,802	6,500	9,026
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,802	6,500	9,026
Resources Available:	17,591	24,091	23,117
Expenditures:			
Capital Outlay	0	10,000	23,117
Miscellaneous	-		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,000	23,117
Unencumbered Cash Balance Dec 31	17,591	14,091	0
2013/2014/2015 Budget Authority Amoun	14,081	24,125	

2015

City of Ulysses

FUND PAGE FOR FUNDS WITH NO  $\underline{\mathsf{TAX}}$  LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Capital Reserve Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	332,719	291,823	338,230
Receipts:			
Sewer Capital Fees	102,374	89,000	100,119
Penalties	1,550	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		<u> </u>	
Total Receipts	103,924	90,000	101,119
Resources Available:	436,643	381,823	439,349
Expenditures:			
Contractual	8,634	4,835	5,000
Commodities	0	0	
Capital Improvements	136,185	38,758	434,349
Transfer to Special Parks	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	144,819	43,593	439,349
Unencumbered Cash Balance Dec 31	291,823	338,230	0
2013/2014/2015 Budget Authority Amoun	432,655	374,719	

	Prior Year	Current Year	Proposed Budget
Storm Drainage	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
	٠.		
Interest on Idle Funds			
Miscellaneous			· · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Rec	<del></del>		
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			, .
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	
2013/2014/2015 Budget Authority Amoun	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Tene ingerent energy	· Brest			
Adopted Budget	Prior Year	Current Year	Proposed Budget	
Storm Water Utility Fund	Actual for 2013	Estimate for 2014	Year for 2015	
Unencumbered Cash Balance Jan 1	120,057	191,630	261,605	
Receipts:				
Storm Water Fees	70,471	69,000	68,524	
Penalties	1,102	975	1,200	
Interest on Idle Funds			<del></del>	
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	71,573	69,975	69,724	
Resources Available:	191,630	261,605	331,329	
Expenditures:	,		l	
Capital Outlay			331,329	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp		<del></del>		
Total Expenditures	. 0	0	331,329	
			331,323	
Unencumbered Cash Balance Dec 31 2013/2014/2015 Budget Authority Amoun	191,630 182,967	261,605 247,232		

	Prior Year	Current Year	Proposed Budget
2010 GO Bonds	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	120,582	38,680	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	120,582	38,680	0
Expenditures:	· .		
Capital Outlay	81,902	38,680	•
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	:		
Total Expenditures	81,902	38,680	0
Unencumbered Cash Balance Dec 31	38,680	0	0
2013/2014/2015 Budget Authority Amoun	105,305	0	0

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	148,030
Receipts:			
Transfer from General Fund	0	150,000	149,000
	· · · · ·		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	150,000	149,000
Resources Available:	0	150,000	297,030
Expenditures:			
Contractual		1,970	
Capital Outlay			297,030
		,	
Miscellaneous			- /-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0	148,030	
2013/2014/2015 Budget Authority Amoun	0	150,000	

<u>-</u>	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	,	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			-,
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amoun	0	0	0

### Proof Of Publication

State Of Kansas - Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of THE GARDEN CITY TELEGRAM, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for consecutive days/weeks. The first (1st) publication thereof being made as aforesaid on 12 day of July

With subsequent publications being made on the following dates:

2<sup>nd</sup> Publication made on the

3rd Publication made on the day of

4th Publication made on the day of

Publication Fee:

Affidavits (Additional Copies): @ \$5 each

Total Publication Fee

, 373. *95* 

Sign

SUBSCRIBED AND SWORN before me this

day of

(Notary Public)

My commission expires\_

NOTICE OF BUDGET STABING

2015

City of Ulvsses

Will meet on July 23, 2014 at 5:00 pm at City Hall for the purpose of hearing and

City of Ulvsses

Will meet on July 23, 2014 at 5:00 pm at City Hall for the purpose of hearing and valore

The proposed was of all funds and the amount of ad valore ayers relating to the proposed use of all funds and the amount of a formation is available at City Hall and will be available at this hea

Proposed Budget 2015 Expenditures and Annount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget

	Prior Year Actua	for 2013	Current Year Estim	ate for 2014	Proposed	Budget Year for 20	15
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate	for Expenditures		
General	2,408,240	16.877	2,979,983	16,474	4,681,674	Ad Valorem Tax	Tax Rate *
Bond & Interest	285,689	6.799	290,217	7.329	4,081,074	637,627	18.572
Employee Benefits	566,116	15.751	561,418	15,617	730,648	192,215	5.598
		19,121	301,710	12,017	730,048	523,590	15,250
							-
<del></del>							
	<del></del>						
Special Highway	114,957						
Special Parks	26,568		102,480		473,370		
Sewer Utility Fund	351,338		35,000		38,561		
Sanitation Utility Fund	511,202		312,765		513,022		
Water Utility Fund	1,004,838		474,765		905,571		
Gas Well	238,853		987,059		1,776,699		
Public Works	184,921		295,550 169,518		410,394		
Health Insurance Fund	496,811		573,888		357,892		
Pro Shop	58,355		81,222		877,329		
Special Alcohol/Drug Fund	30,000		10,000		152,038		
Sewer Capital Reserve Fund	144,819		43,593		23,117 439,349		
Storm Drainage					439,349		
Storm Water Utility Fund					331,329		
2010 GO Bonds	81,902		38,680				
Capital Improvement Fund			1,970		297,030		
i							
			· · · · · · · · · · · · · · · · · · ·				
Totals	6,474,611	39,427	6,958,109				
Less: Transfers	715,800	39,921	1,140,300	39.420	12,437,311	1,353,431	39.420
Net Expenditure	5,758,811	· ·	5,817,809	ļ.	1,369,300		
Total Tax Levied	1,258,032		1,330,709	§	11,068,011		
Assessed	.,,	F	1,330,709	P	************		
Valuation	31,909,064	- 1	33,758,889		34,333,547		
Outstanding Indebtedness,			55,750,067	L	34,333,341		
January 1,	2012		2013		2014		
G.O. Bonds	1,965,000	Г	1,745,000	Г	1.510.000		
Revenue Bonds	123,606	Ī	114,513	i	105,042		
Other	0	ſ	0	Ì	0		
Lease Purchase Principal	530,125	F	644,293	· -	455,741		
Total	2.618.731	1	2,503,806				
*Janates are expressed in mi		L	טטפורטריז	L	2,070,783		
John Batt	100						
City Official Title: 1	Mayor						
/							

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Notice of Vote - City of Ulysses

In adopting the budget the governing body voted to increase property taxes in an amour greater than the amount levied for the -1 budget, adjusted by the -2 CPI for all urban consumers. <u>o</u> members voted in favor of the budget and <u>O</u> members voted

> NOTARY PUBLIC-State of Kansas MILLER My Appt. Exp 11:05-

Legal Invoice # 233670